

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: June 30, 2017

Date filed: 08/16/2017

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
---	--------------------------	-------------------------------------

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME	\$	<u>14,882.47</u>
---------------------	----	------------------

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>8,241.02</u>
Cash on Hand at End of Month	\$	<u>10,130.50</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	TOTAL	\$	<u>10,130.50</u>
--	--------------	----	------------------

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES	\$	<u>12,992.99</u>
-----------------------	----	------------------

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$	<u>14,882.47</u>	
EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$	<u>12,992.99</u>	
<i>(Subtract Line C from Line B)</i>	CASH PROFIT FOR THE MONTH	\$	<u>1,889.48</u>

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
--	---------

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 6,000.00
--	-------------

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
--	---------

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
--	---------

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 15,000.00	\$ 14,882.47	\$ 117.53
EXPENSES	\$ 10,000.00	\$ 12,992.99	\$ 992.99
CASH PROFIT	\$ 5,000.00	\$ 1,889.48	\$ -3,110.52

Note: \$15,344.70 includes \$3364.70 received for May work but not deposited yet.

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 15,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 13,000.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 2,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Reset

Save As...

Print

Dianna Guadagnino June 1 - June 30, 2017

INCOME DETAIL

June 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Sales							
06/01/2017	Deposit		Rent - Jayne	DEPOSIT - 194 Pine Jayne	CHAPTER 11 CHECKING (0334)	1,875.00	1,875.00
06/05/2017	Deposit			DEPOSIT - 287 Comm Ramsey	CHAPTER 11 CHECKING (0334)	1,725.00	3,600.00
06/05/2017	Deposit			DEPOSIT - 252 Suydam Yolanda	CHAPTER 11 CHECKING (0334)	800.00	4,400.00
06/05/2017	Deposit			DEPOSIT - Garage Koby	CHAPTER 11 CHECKING (0334)	300.00	4,700.00
06/05/2017	Deposit			DEPOSIT - Garage Michael	CHAPTER 11 CHECKING (0334)	200.00	4,900.00
06/08/2017	Deposit			DEPOSIT - 252 Suydam Amara	CHAPTER 11 CHECKING (0334)	1,116.00	6,016.00
06/08/2017	Deposit		Rent - Andreas	DEPOSIT Partial 287 Comm Andreas	CHAPTER 11 CHECKING (0334)	1,200.00	7,216.00
06/08/2017	Deposit			DEPOSIT - Garage James	CHAPTER 11 CHECKING (0334)	200.00	7,416.00
06/12/2017	Deposit		Rent - Koby/Paz	DEPOSIT - Garage/parking Koby	CHAPTER 11 CHECKING (0334)	300.00	7,716.00
06/15/2017	Deposit			DEPOSIT - 104 Laf Lisa	CHAPTER 11 CHECKING (0334)	2,200.00	9,916.00
06/15/2017	Deposit			DEPOSIT - Garage Eli	CHAPTER 11 CHECKING (0334)	400.00	10,316.00
06/15/2017	Deposit			DEPOSIT - Garage Richard	CHAPTER 11 CHECKING (0334)	400.00	10,716.00
06/15/2017	Deposit			DEPOSIT - 104 Laf Lisa	CHAPTER 11 CHECKING (0334)	100.00	10,816.00
06/26/2017	Deposit		Rent - Andreas	DEPOSIT Partial 287 Comm Andreas	CHAPTER 11 CHECKING (0334)	700.00	11,516.00
06/29/2017	Deposit		Acumen	DEPOSIT - Salary	CHAPTER 11 CHECKING (0334)	3,364.70	14,880.70
06/29/2017	Deposit			MOBILE DEPOSIT	CHAPTER 11 CHECKING (0334)	1.77	14,882.47
Total for Sales						\$14,882.47	
Total for Income						\$14,882.47	
Net Income						\$14,882.47	

Dianna Guadagnino June 1 - June 30, 2017

TRANSACTION DETAIL BY ACCOUNT

June 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2017	Expense		Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	251.13	251.13
06/01/2017	Expense		Verizon Wireless	VZ WIRELESS VN E CHECK	CHAPTER 11 CHECKING (0334)	201.52	452.65
06/01/2017	Expense		Take out restaurant	VISA DDA PUR469216 SQ COMMON GROUNDS MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	16.24	468.89
06/02/2017	Expense		Worker/Project	DDA WITHDRAW *5832LK945857 5TH STREET AND HWY WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	183.00	651.89
06/02/2017	Expense		Utility gas/electric	MDU WEB PAY	CHAPTER 11 CHECKING (0334)	267.39	919.28
06/02/2017	Expense		Office Supply	VISA DDA PUR405523 MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	56.41	975.69
06/05/2017	Expense		US Trustee	CHECKUNITED STATES TRUSTEE #995001	CHAPTER 11 CHECKING (0334)	325.00	1,300.69
06/05/2017	Expense		Hardware	VISA DDA PUR422443 BADLANDS HARDWARE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	16.62	1,317.31
06/05/2017	Expense		Hardware	VISA DDA PUR422443 BADLANDS HARDWARE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	57.87	1,375.18
06/05/2017	Expense		Quickbooks	VISA DDA PUR469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	24.00	1,399.18
06/07/2017	Expense		Adobe Software	VISA DDA PUR461043 ADOBE PDF PACK SUBS 800 833 6687 * CA	CHAPTER 11 CHECKING (0334)	69.99	1,469.17
06/07/2017	Expense		Gas Station	VISA DDA PUR471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	75.71	1,544.88
06/07/2017	Expense		Supermarket	VISA DDA PUR442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	39.79	1,584.67
06/08/2017	Expense		Apple iCloud	VISA DDA PUR469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	1,587.66
06/08/2017	Expense		Lincoln - Dumpster	VISA DDA PUR470780 LINCOLN RECYCLING SERVIC NORTH BERGEN * NJ	CHAPTER 11 CHECKING (0334)	587.81	2,175.47
06/08/2017	Expense		Take out restaurant	VISA DDA PUR469216 SQ COMMON GROUNDS MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	14.11	2,189.58
06/08/2017	Expense		Take out restaurant	VISA DDA PUR432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	10.00	2,199.58
06/09/2017	Expense		Worker/Project	DDA WITHDRAW *5832LK945857 5TH STREET AND HWY WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	203.00	2,402.58
06/09/2017	Expense		Supermarket	VISA DDA PUR442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	56.23	2,458.81
06/09/2017	Expense		Take out restaurant	VISA DDA PUR469216 SQ COMMON GROUNDS MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	22.10	2,480.91
06/09/2017	Expense		Gym	VISA DDA PUR432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	318.06	2,798.97
06/12/2017	Expense		Worker/Project	DDA WITHDRAW *5832LK945857 5TH STREET AND HWY WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	63.00	2,861.97
06/12/2017	Expense		Verizon Wireless	VISA DDA PUR449804 VERIZON WRL MY ACCT VN 800 9220204 * CA	CHAPTER 11 CHECKING (0334)	250.00	3,111.97
06/12/2017	Expense		Take out restaurant	VISA DDA PUR471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	42.60	3,154.57
06/12/2017	Expense		Gas Station	VISA DDA PUR471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	28.94	3,183.51
06/12/2017	Expense		Gas Station	VISA DDA PUR471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	24.57	3,208.08
06/12/2017	Expense		Gas Station	VISA DDA PUR471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	18.75	3,226.83
06/13/2017	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	179.01	3,405.84

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2017	Expense		Movies	VISA DDA PUR432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	8.00	3,413.84
06/13/2017	Expense		Movies	VISA DDA PUR432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	31.00	3,444.84
06/13/2017	Expense		Take out restaurant	VISA DDA PUR469216 SQ COMMON GROUNDS MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.45	3,452.29
06/14/2017	Expense		OK Tire	VISA DDA PUR471705 OK TIRE	CHAPTER 11 CHECKING (0334)	1,297.10	4,749.39
06/14/2017	Expense		Tractor Supply	VISA DDA PUR444500 TRACTOR SUPPLY CO 1812 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	62.81	4,812.20
06/15/2017	Expense		Cable	VISA DDA PUR469216 DTV DIRECTV SERVICE 800 347 3288 * CA	CHAPTER 11 CHECKING (0334)	190.00	5,002.20
06/15/2017	Expense		Take out restaurant	VISA DDA PUR469216 SQ COMMON GROUNDS MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.45	5,009.65
06/15/2017	Expense		Wild Cow Coffee	VISA DDA PUR432300 WILD COW COFFEE AND CREA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	17.74	5,027.39
06/15/2017	Expense		Movies	VISA DDA PUR469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	34.08	5,061.47
06/15/2017	Expense		Take out restaurant	VISA DDA PUR480166 TOKYO STEAK HOUSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	103.40	5,164.87
06/15/2017	Expense		Worker/Project	DDA WITHDRAW *5832CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	142.95	5,307.82
06/16/2017	Expense		Worker/Project	DDA WITHDRAW *5832CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	402.95	5,710.77
06/16/2017	Expense		Hardware	DDA PURCHASE *5832316035 BADLANDS HARDWARE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	189.57	5,900.34
06/16/2017	Expense		Take out restaurant	VISA DDA PUR432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	105.80	6,006.14
06/19/2017	Expense		Gas Station	VISA DDA PUR471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	86.87	6,093.01
06/19/2017	Expense		Gym	VISA DDA PUR432300 WATFORD CITY EVENT CENTE 701 713 5756 * ND	CHAPTER 11 CHECKING (0334)	70.00	6,163.01
06/19/2017	Expense		Supermarket	VISA DDA PUR442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	263.15	6,426.16
06/21/2017	Expense		Take out restaurant	VISA DDA PUR469216 SQ COMMON GROUNDS MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	18.11	6,444.27
06/22/2017	Expense		Gas Station	VISA DDA PUR471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	61.98	6,506.25
06/22/2017	Expense		America First Car	VISA DDA PUR475542 AMERICA FIRST FEDERAL CR 800 9993961 * UT	CHAPTER 11 CHECKING (0334)	617.10	7,123.35
06/23/2017	Expense		Worker/Project	DDA WITHDRAW *5832CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	362.95	7,486.30
06/26/2017	Expense		Supermarket	DDA PURCHASE *5832770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	66.84	7,553.14
06/26/2017	Expense		Worker/Project	DDA WITHDRAW *5832P332097 313 N MAIN ST WATFORD * ND	CHAPTER 11 CHECKING (0334)	141.50	7,694.64
06/27/2017	Expense		Wild Cow Coffee	VISA DDA PUR432300 WILD COW COFFEE AND CREA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	96.77	7,791.41
06/27/2017	Expense		Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	251.13	8,042.54
06/28/2017	Expense		Gas Station	DDA WITHDRAW *5832SVE41002 HOLIDAY STORE 435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	153.00	8,195.54
06/29/2017	Expense		Utility gas/electric	MDU WEB PAY	CHAPTER 11 CHECKING (0334)	129.50	8,325.04
06/29/2017	Expense		Wild Cow Coffee	VISA DDA PUR432300 WILD COW COFFEE AND CREA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	6.45	8,331.49
06/29/2017	Expense		Take out restaurant	VISA DDA PUR480166 CHINA EXPRESS HAPPY JO WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	41.75	8,373.24
06/29/2017	Expense		Gas Station	VISA DDA PUR442733 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	60.37	8,433.61
06/30/2017	Expense		B of A Mortgage	BANK OF AMERICA MORTGAGE	CHAPTER 11 CHECKING (0334)	1,414.74	9,848.35

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2017	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,771.39	11,619.74
06/30/2017	Expense		Suez	SUEZ SUEZ	CHAPTER 11 CHECKING (0334)	283.53	11,903.27
06/30/2017	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	235.00	12,138.27
06/30/2017	Expense		Suez	SUEZ SUEZ	CHAPTER 11 CHECKING (0334)	830.97	12,969.24



Bank

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 5
Statement Period: Jun 01 2017-Jun 30 2017
Cust Ref #: 4340580334-039-T-###
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	8,241.02	Average Collected Balance	11,621.55
Deposits	14,882.47	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	12,992.99	Annual Percentage Yield Earned	0.00%
Ending Balance	10,130.50	Days in Period	30

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/01	DEPOSIT	1,875.00
06/05	DEPOSIT	3,025.00
06/08	DEPOSIT	1,316.00
06/08	DEPOSIT	1,200.00
06/12	DEPOSIT	300.00
06/15	DEPOSIT	3,100.00
06/26	DEPOSIT	700.00
06/29	DEPOSIT	3,364.70
06/29	MOBILE DEPOSIT	1.77
	Subtotal:	14,882.47

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	ELECTRONIC PMT-WEB, PREMIUM ASSIGNME INSUR.PMT. WEB INS PMT	251.13
06/01	ELECTRONIC PMT-TEL, VZ WIRELESS VN E CHECK 9371424	201.52
06/01	DEBIT CARD PURCHASE, *****04017405832, AUT 053117 VISA DDA PUR SQ COMMON GROUNDS MAIN WATFORD CITY * ND	16.24
06/02	ACH DEBIT, MDU WEB PAY ****894431	267.39
06/02	NONTD ATM DEBIT, *****04017405832, AUT 060217 DDA WITHDRAW 5TH STREET AND HWY WATFORD CITY * ND	183.00
06/02	DEBIT CARD PURCHASE, *****04017405832, AUT 053117 VISA DDA PUR MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	56.41
06/05	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995001	325.00
06/05	DEBIT CARD PURCHASE, *****04017405832, AUT 060317 VISA DDA PUR BADLANDS HARDWARE WATFORD CITY * ND	57.87
06/05	DEBIT CARD PAYMENT, *****04017405832, AUT 060217 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	24.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 5

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance		10,130.50
②	Total Deposits	+	
③	Sub Total		
④	Total Withdrawals	-	
⑤	Adjusted Balance		

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 5
Statement Period: Jun 01 2017-Jun 30 2017
Cust Ref #: 4340580334-039-T-###
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/05	DEBIT CARD PURCHASE, *****04017405832, AUT 060317 VISA DDA PUR BADLANDS HARDWARE WATFORD CITY * ND	16.62
06/07	DEBIT CARD PURCHASE, *****04017405832, AUT 060517 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	75.71
06/07	DEBIT CARD PURCHASE, *****04017405832, AUT 060517 VISA DDA PUR ADOBE PDF PACK SUBS 800 833 6687 * CA	69.99
06/07	DEBIT CARD PURCHASE, *****04017405832, AUT 060617 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	39.79
06/08	DEBIT CARD PURCHASE, *****04017405832, AUT 060717 VISA DDA PUR LINCOLN RECYCLING SERVIC NORTH BERGEN * NJ	587.81
06/08	DEBIT CARD PURCHASE, *****04017405832, AUT 060717 VISA DDA PUR SQ COMMON GROUNDS MAIN WATFORD CITY * ND	14.11
06/08	DEBIT CARD PURCHASE, *****04017405832, AUT 060617 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	10.00
06/08	DEBIT CARD PURCHASE, *****04017405832, AUT 060717 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
06/09	DEBIT CARD PURCHASE, *****04017405832, AUT 060717 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	318.06
06/09	NONTD ATM DEBIT, *****04017405832, AUT 060917 DDA WITHDRAW 5TH STREET AND HWY WATFORD CITY * ND	203.00
06/09	DEBIT CARD PURCHASE, *****04017405832, AUT 060817 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	56.23
06/09	DEBIT CARD PURCHASE, *****04017405832, AUT 060817 VISA DDA PUR SQ COMMON GROUNDS MAIN WATFORD CITY * ND	22.10
06/12	DEBIT CARD PURCHASE, *****04017405832, AUT 061017 VISA DDA PUR VERIZON WRL MY ACCT VN 800 9220204 * CA	250.00
06/12	NONTD ATM DEBIT, *****04017405832, AUT 061217 DDA WITHDRAW 5TH STREET AND HWY WATFORD CITY * ND	63.00
06/12	DEBIT CARD PURCHASE, *****04017405832, AUT 060817 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	42.60
06/12	DEBIT CARD PURCHASE, *****04017405832, AUT 060817 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	28.94
06/12	DEBIT CARD PURCHASE, *****04017405832, AUT 060817 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	24.57
06/12	DEBIT CARD PURCHASE, *****04017405832, AUT 060817 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	18.75
06/13	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	179.01
06/13	DEBIT CARD PURCHASE, *****04017405832, AUT 061117 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	31.00
06/13	DEBIT CARD PURCHASE, *****04017405832, AUT 061117 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	8.00
06/13	DEBIT CARD PURCHASE, *****04017405832, AUT 061217 VISA DDA PUR SQ COMMON GROUNDS MAIN WATFORD CITY * ND	7.45

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 4 of 5
Statement Period: Jun 01 2017-Jun 30 2017
Cust Ref #: 4340580334-039-T-###
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/14	DEBIT CARD PURCHASE, *****04017405832, AUT 061317 VISA DDA PUR OK TIRE WATFORD CITY WATFORD CITY * ND	1,297.10
06/14	DEBIT CARD PURCHASE, *****04017405832, AUT 061317 VISA DDA PUR TRACTOR SUPPLY CO 1812 WATFORD CITY * ND	62.81
06/15	DEBIT CARD PURCHASE, *****04017405832, AUT 061417 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	190.00
06/15	NONTD ATM DEBIT, *****04017405832, AUT 061417 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	142.95
06/15	DEBIT CARD PURCHASE, *****04017405832, AUT 061317 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	103.40
06/15	DEBIT CARD PURCHASE, *****04017405832, AUT 061417 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	34.08
06/15	DEBIT CARD PURCHASE, *****04017405832, AUT 061317 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	17.74
06/15	DEBIT CARD PURCHASE, *****04017405832, AUT 061417 VISA DDA PUR SQ COMMON GROUNDS MAIN WATFORD CITY * ND	7.45
06/16	NONTD ATM DEBIT, *****04017405832, AUT 061617 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	402.95
06/16	DEBIT POS, *****04017405832, AUT 061617 DDA PURCHASE BADLANDS HARDWARE WATFORD CITY * ND	189.57
06/16	DEBIT CARD PURCHASE, *****04017405832, AUT 061417 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	105.80
06/19	DEBIT CARD PURCHASE, *****04017405832, AUT 061817 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	263.15
06/19	DEBIT CARD PURCHASE, *****04017405832, AUT 061517 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	86.87
06/19	DEBIT CARD PURCHASE, *****04017405832, AUT 061517 VISA DDA PUR WATFORD CITY EVENT CENTE 701 713 5756 * ND	70.00
06/21	DEBIT CARD PURCHASE, *****04017405832, AUT 062017 VISA DDA PUR SQ COMMON GROUNDS MAIN WATFORD CITY * ND	18.11
06/22	DEBIT CARD PURCHASE, *****04017405832, AUT 062117 VISA DDA PUR AMERICA FIRST FEDERAL CR 800 9993961 * UT	617.10
06/22	DEBIT CARD PURCHASE, *****04017405832, AUT 062017 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	61.98
06/23	NONTD ATM DEBIT, *****04017405832, AUT 062317 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	362.95
06/26	NONTD ATM DEBIT, *****04017405832, AUT 062417 DDA WITHDRAW 313 N MAIN ST WATFORD * ND	141.50
06/26	DEBIT POS, *****04017405832, AUT 062617 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	66.84
06/27	ELECTRONIC PMT-WEB, PREMIUM ASSIGNME INSUR.PMT. WEB INS PMT	251.13
06/27	DEBIT CARD PURCHASE, *****04017405832, AUT 062417 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	96.77

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 5 of 5
Statement Period: Jun 01 2017-Jun 30 2017
Cust Ref #: 4340580334-039-T-###
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/27	DEBIT POS, *****04017405832, AUT 062717 DDA PURCHASE USPS PO 37908808 212 2ND WATFORD CITY * ND	23.75
06/28	NONTD ATM DEBIT, *****04017405832, AUT 062817 DDA WITHDRAW HOLIDAY STORE 435 WATFORD CITY * ND	153.00
06/29	ACH DEBIT, MDU WEB PAY *****894431	129.50
06/29	DEBIT CARD PURCHASE, *****04017405832, AUT 062817 VISA DDA PUR KUM GO 804 WATFORD CITY * ND	60.37
06/29	DEBIT CARD PURCHASE, *****04017405832, AUT 062717 VISA DDA PUR CHINA EXPRESS HAPPY JO WATFORD CITY * ND	41.75
06/29	DEBIT CARD PURCHASE, *****04017405832, AUT 062617 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	6.45
06/30	ACH DEBIT, CARRINGTON MORTGAGE *****013438	1,771.39
06/30	ELECTRONIC PMT-TEL, BANK OF AMERICA MORTGAGE *****04465	1,414.74
06/30	ELECTRONIC PMT-WEB, SUEZ SUEZ *****9064440000	830.97
06/30	ELECTRONIC PMT-WEB, SUEZ SUEZ *****9954440000	283.53
06/30	ACH DEBIT, PUBLIC SERVICE PSEG *****15114106	235.00
Subtotal:		12,992.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	8,241.02	06/16	13,050.88
06/01	9,647.13	06/19	12,630.86
06/02	9,140.33	06/21	12,612.75
06/05	11,741.84	06/22	11,933.67
06/07	11,556.35	06/23	11,570.72
06/08	13,457.44	06/26	12,062.38
06/09	12,858.05	06/27	11,690.73
06/12	12,730.19	06/28	11,537.73
06/13	12,504.73	06/29	14,666.13
06/14	11,144.82	06/30	10,130.50
06/15	13,749.20		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com